

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

**W-02074A**  
**Beardsley Water Company**  
**c/o First National Management**  
**PO Box 1020**  
**Apache Junction, AZ 85217-1020**

RECEIVED

APR 14 2011  
ACC UTILITIES DIRECTOR

**ANNUAL REPORT**  
**Water**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2010</b>
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FOR COMMISSION USE

<b>ANN 04</b>	<b>10</b>
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4-14-11

## COMPANY INFORMATION

**Company Name (Business Name)** Beardsley Water Company

**Mailing Address** PO Box 1020

(Street)

Apache Junction

(City)

AZ

(State)

85217-1020

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(480) 240-8051

Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

**Local Office Mailing Address** 3880 S De Niza Road

(Street)

Apache Junction

(City)

AZ

(State)

85219

(Zip)

(480) 677-6080

Local Office Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(480) 240-8051

Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

## MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** Judy A Lopez Agent

(Name)

(Title)

3880 S De Niza Road

(Street)

Apache Junction

(City)

AZ

(State)

85219

(Zip)

(480) 677-6080

Telephone No. (Include Area Code)

(480) 677-6082

Fax No. (Include Area Code)

(480) 240-8051

Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

**On Site Manager:** First National Management, Inc.

(Name)

PO Box 1020

(Street)

Apache Junction

(City)

AZ

(State)

85217-1020

(Zip)

(480) 677-6080

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(480) 240-8051

Cell No. (Include Area Code)

**Email Address** jlopez2027@aol.com

**Statutory Agent:** Boyd Weed  
(Name)

PO Box 34238 Phoenix AZ 85067-4237  
(Street) (City) (State) (Zip)

(602) 257-7431 (602) 242-6663  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Attorney:** Timothy W Barton (Gust Rosenfeld)  
(Name)

201 North Central Avenue Phoenix AZ 85073-3300  
(Street) (City) (State) (Zip)

(602) 257-7431  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |                                   |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE   |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL    |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA     |
| <input type="checkbox"/> STATEWIDE  |  |                                   |

**COMPANY NAME**    **Beardsley Water Company**

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	10	0	10
304	Structures and Improvements	31,630	13,350	18,280
307	Wells and Springs	191,630	90,225	101,405
311	Pumping Equipment	258,445	87,736	170,709
320	Water Treatment Equipment	1,895	853	1,042
330	Distribution Reservoirs and Standpipes	361,745	126,868	234,877
331	Transmission and Distribution Mains	768,836	255,254	513,582
333	Services	58,208	23,185	35,023
334	Meters and Meter Installations	49,958	18,914	31,044
335	Hydrants	46,660	11,183	35,477
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,200	1,485	715
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,133	603	3,530
346	Communication Equipment			
347	Miscellaneous Equipment	675	675	0
348	Other Tangible Plant			
	<b>TOTALS</b>	1,776,025	630,331	1,145,694

This amount goes on the Balance Sheet Acct. No. 108

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights	10		0
304	Structures and Improvements	31,630	5.002 %	1,582
307	Wells and Springs	191,630	5.000 %	9,581
311	Pumping Equipment	258,445	4.821 %	12,459
320	Water Treatment Equipment	1,895	5.013 %	95
330	Distribution Reservoirs and Standpipes	361,745	5.000 %	18,087
331	Transmission and Distribution Mains	768,836	5.000 %	38,442
333	Services	58,208	4.999 %	2,910
334	Meters and Meter Installations	49,958	5.020 %	2,508
335	Hydrants	46,660	5.000 %	2,333
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	2,200	5.000 %	110
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	4,133	5.008 %	207
346	Communication Equipment			
347	Miscellaneous Equipment	675	0.000 %	0
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>1,776,025</b>		<b>88,314</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
Acct. No. 403.

## **BALANCE SHEET**

<b>Acct No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 228,303	\$ 178,970
134	Working Funds		
135	Temporary Cash Investments	140,373	265,000
141	Customer Accounts Receivable	2,489	1,782
146	Notes/Receivables from Associated Companies	149,672	110,087
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	10,415	5,373
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 531,252</b>	<b>\$ 561,212</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,762,896	\$ 1,776,025
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(542,017)	(630,331)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 1,220,879</b>	<b>\$ 1,145,694</b>
	<b>TOTAL ASSETS</b>	<b>\$ 1,752,131</b>	<b>\$ 1,706,906</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>		<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 3,865	\$ 15,736
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	3,019	2,495
236	Accrued Taxes	736	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 7,620	\$ 18,231
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 30,137	\$ 26,277
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 790,391	\$ 769,816
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	59,549	59,549
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 849,940	\$ 829,365
	<b>TOTAL LIABILITIES</b>	\$ 887,697	\$ 873,873
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued		
211	Paid in Capital in Excess of Par Value	\$ 358,824	\$ 358,824
215	Retained Earnings	505,610	474,209
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 864,434	\$ 833,033
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 1,752,131</b>	<b>\$ 1,706,906</b>

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 310,633	\$ 291,584
460	Unmetered Water Revenue		
474	Other Water Revenues	5,915	3,620
	<b>TOTAL REVENUES</b>	<b>\$ 316,548</b>	<b>\$ 295,204</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages		
610	Purchased Water		
615	Purchased Power	\$ 49,079	\$ 51,585
618	Chemicals		
620	Repairs and Maintenance	1,749	10,488
621	Office Supplies and Expense	893	380
630	Outside Services	127,422	143,297
635	Water Testing	6,475	4,170
641	Rents		
650	Transportation Expenses		72
657	Insurance – General Liability	4,412	4,425
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	12,317	10,304
403	Depreciation Expense	87,933	88,314
408	Taxes Other Than Income		
408.11	Property Taxes	2,238	24,633
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 292,518</b>	<b>\$ 337,668</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 24,030</b>	<b>\$ (42,464)</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income	\$ 14,539	\$ 11,500
426	Miscellaneous Non-Utility Expenses		1,863
427	Interest Expense	(745)	(1,574)
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$ 13,794</b>	<b>\$ 11,789</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 37,824</b>	<b>\$ (30,675)</b>



<b>COMPANY NAME</b> <b>Beardsley Water Company</b>
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**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	02/22/2002			
Source of Loan	WIFA			
ACC Decision No.	63202 & 64177			
Reason for Loan	Installation of 100K gallon tank			
Dollar Amount Issued	\$ 65,000	\$	\$	\$
Amount Outstanding	\$ 26,277	\$	\$	\$
Date of Maturity	02/01/2022			
Interest Rate	5.063 %	%	%	%
Current Year Interest	\$ 1,437	\$	\$	\$
Current Year Principle	\$ 3,860	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 2,495</u>
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Meter Deposits Refunded During the Test Year	<u>\$ 2,345</u>
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<b>COMPANY NAME</b>	<b>Beardsley Water Company</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-618472	15	100		10	2	1968
55-618473	15	95		10	2	1971
55-618474	n/a	n/a		6	n/a	unknown
55-618476	7.5	n/a		6	n/a	1979
55-556291	30	35		6	2	1996
55-577605	5	35		8	3	2002
55-591679	30	160		8	3	2000
55-595072	30	240		8	3	2004

\* Arizona Department of Water Resources Identification Number

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>
None		

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	4	54	10
5	1		
40	1		
50	1		
15	2		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	3	2,000	3
30,000	1	5,000	1
60,000	2	4,000	1
100,000	1		

***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME</b>	<b>Beardsley Water Company</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2	PVC	210
3	PVC	4,630
4	PVC	6,320
5		
6	PVC	26,003
8	PVC	30,614
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	365
3/4	1
1	94
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category for each system.**

**TREATMENT EQUIPMENT:**

Chlorination equipment at each wellsite

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**STRUCTURES:**

Each wellsite has a 6' high perimeter that is either block wall or chain link fence

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**OTHER:**

None

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***Note: If you are filing for more than one system, please provide separate sheets for each system.***

<b>COMPANY NAME:</b> <b>Beardsley Water Company</b>	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	425	3,026.60	11,790.90	0
FEBRUARY	428	2,904.90	2,968.60	0
MARCH	428	4,024.90	3,396.10	0
APRIL	430	4,579.10	2,968.30	0
MAY	428	6,112.10	8,370.30	0
JUNE	428	7,768.70	8,025.60	0
JULY	430	6,224.80	6,136.90	0
AUGUST	427	6,047.40	6,340.90	0
SEPTEMBER	424	6,796.30	7,059.10	0
OCTOBER	427	4,955.10	5,244.60	0
NOVEMBER	424	4,435.10	4,723.80	0
DECEMBER	420	3,810.50	4,003.50	0
<b>TOTALS →</b>		60,685.50	71,028.60	0

What is the level of arsenic for each well on your system? See attached mg/l  
*(If more than one well, please list each separately.)*

If system has fire hydrants, what is the fire flow requirement? 1500 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
☒ ( X ) Yes                      ☐ ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
☒ ( X ) Yes                      ☐ ( ) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
☐ ( ) Yes                      ☒ ( X ) No

If yes, provide the GPCPD amount: \_\_\_\_\_

***Note: If you are filing for more than one system, please provide separate data sheets for each system.***

BEARDSLEY WATER COMPANY CURRENT LEVELS OF ARSENIC PER WELL

<u>PWS #</u>	<u>POE #</u>	<u>DWR WELL #</u>	<u>ARSENIC LEVEL</u>	<u>ANALYSIS DATE</u>
07-007	1	55-618472	0.003	03-28-08
07-007	2	55-618473	0.003	03-28-08
INACTIVE		55-618474		
INACTIVE		55-618476		
07-509	1	55-556291	0.0025	04-12-07
07-511	1	55-577605	0.0023	02-17-06
07-517	1	55-591679	0.0026	02-03-10
07-517	2	55- 202408	0.0026	02-03-10
07-528	1	55-595072	0.003	01-30-08

ALL WELLS MEET THE NEW SAFE DRINKING WATER STANDARD OF 10  
PARTS PER BILLION.

<b>COMPANY NAME:</b> Beardsley Water Company	
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**UTILITY SHUTOFFS / DISCONNECTS**

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		1	
FEBRUARY		5	
MARCH		7	
APRIL		2	
MAY		4	
JUNE		4	
JULY		6	
AUGUST		6	
SEPTEMBER		0	
OCTOBER		9	
NOVEMBER		8	
DECEMBER		3	
<b>TOTALS →</b>		55	

OTHER (description):

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**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 18,410.34

Attach to this annual report proof (e.g. property tax bills stamped “paid in full” or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT**  
Taxes

RECEIVED

ACCUTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Judy A Lopez, Agent
COMPANY NAME	Beardsley Water Company

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

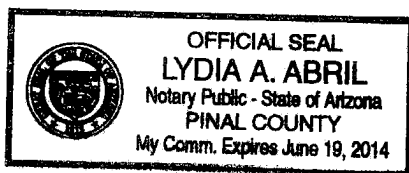
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Judy A. Lopez  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

COUNTY NAME	Pinal
MONTH	April 2011

(SEAL)

MY COMMISSION EXPIRES

June 19, 2014  
SIGNATURE OF NOTARY PUBLIC



COMPANY NAME Beardsley Water Company

YEAR ENDING **12/31/2010**

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>0</u>
Estimated or Actual Federal Tax Liability	<u>0</u>

State Taxable Income Reported	<u>0</u>
Estimated or Actual State Tax Liability	<u>0</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

✓ Judy A. Lopez  
SIGNATURE

✓ 4/13/11  
DATE

✓ Judy A. Lopez  
PRINTED NAME

✓ Agent  
TITLE

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED  
APR 16 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

STATE OF Arizona

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME)	Pinal
NAME (OWNER OR OFFICIAL) TITLE	Judy A Lopez, Agent
COMPANY NAME	Beardsley Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2010

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)
\$ <u>322,270</u>

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 27,066  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

✓ Judy A. Lopez  
SIGNATURE OF OWNER OR OFFICIAL  
(480) 677-6080  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

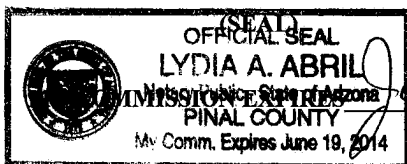
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

13

**DAY OF**

COUNTY NAME	Pinal
MONTH	April
	2011



Lydia A. Abril  
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
Intrastate Revenues Only**

RECEIVED  
APR 14 2011  
ACC UTILITIES DIRECTOR

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <u>Pinal</u>	
NAME (OWNER OR OFFICIAL) <u>Judy A Lopez</u>	TITLE <u>Agent</u>
COMPANY NAME <u>Beardsley Water Company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2010</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

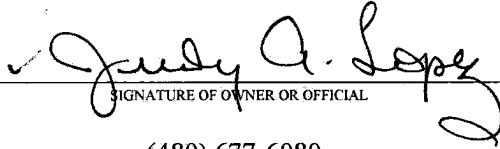
**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES  \$ <u>322,270</u>
--

THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 27,066  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
  
(480) 677-6080  
\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

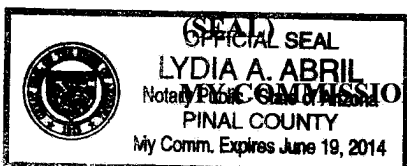
**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

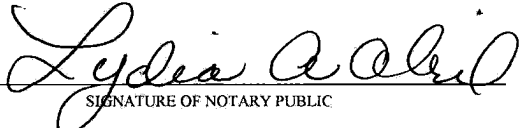
<u>13</u>	DAY OF
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**DAY OF**

NOTARY PUBLIC NAME <u>Lydia A. Abril</u>	
COUNTY NAME <u>Pinal</u>	
MONTH <u>April</u>	20 <u>11</u>



NOTARY PUBLIC COMMISSION EXPIRES  
PINAL COUNTY  
My Comm. Expires June 19, 2014

  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC